

TS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No: 910-1-013572
Statement Start Date: 01 OCT 2003
Statement End Date: 31 OCT 2003
Statement Code: 000-USA-21
Statement No: 010

Page 2 of 4

Case 01-13-04

Page 1 of 35

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description	Date	Closing Balance Amount
DEBITS CONTINUED								
06OCT 03OCT		03OCT		USD OUR: 0327900093WA	7,620.23	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/03/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	08OCT 09OCT 10OCT 14OCT 15OCT 16OCT 17OCT 20OCT 21OCT 22OCT 23OCT 24OCT 27OCT 28OCT 29OCT 30OCT 31OCT	79,158.63 69,308.08 160,513.24 148,464.06 136,432.03 121,291.44 112,624.49 105,659.13 92,780.29 78,881.43 65,369.46 54,755.46 49,267.17 112,436.56 106,596.49 95,206.54 84,999.90
07OCT 06OCT		06OCT		USD OUR: 0328000094WA	8,412.55	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/06/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
08OCT 07OCT		07OCT		USD OUR: 0328100094WA	10,168.17	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/07/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
09OCT 08OCT		08OCT		USD OUR: 0328200093WA	9,850.55	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/08/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
10OCT 09OCT		09OCT		USD OUR: 0328300092WA	8,794.84	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/09/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
14OCT 10OCT		10OCT		USD OUR: 0328700091WA	12,049.18	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/10/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
15OCT 14OCT		14OCT		USD OUR: 0328800094WA	12,032.03	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/14/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
16OCT 15OCT		15OCT		USD OUR: 0328900094WA	15,140.59	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		

TS

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7500 GRACE DRIVE
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Account No: 910-1-013572
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Statement Code: 000-USA-21
Statement No: 010
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Cedger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Closing Balance Amount
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DEBITS CONTINUED

17OCT 16OCT	16OCT	USD	OUR: 0329000091WA	8,666.95	002-2-416598 FOR WORK OF 10/15/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
20OCT 17OCT	17OCT	USD	OUR: 0329300087WA	6,965.36	002-2-416598 FOR WORK OF 10/16/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
21OCT 20OCT	20OCT	USD	OUR: 0329400089WA	12,878.84	002-2-416598 FOR WORK OF 10/17/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
22OCT 21OCT	21OCT	USD	OUR: 0329500088WA	13,898.86	002-2-416598 FOR WORK OF 10/20/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
23OCT 22OCT	22OCT	USD	OUR: 0329600088WA	13,511.97	002-2-416598 FOR WORK OF 10/21/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
24OCT 23OCT	23OCT	USD	OUR: 0329700094WA	10,614.00	002-2-416598 FOR WORK OF 10/22/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
27OCT 24OCT	24OCT	USD	OUR: 0330000097WA	5,488.29	002-2-416598 FOR WORK OF 10/23/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.
					002-2-416598 FOR WORK OF 10/24/03 W R GRACE & CO C/O CORPORATE

Account No: 910-1-013572
 Statement Start Date: 01 OCT 2003
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W R GRACE & CO
 C/O CORPORATE ACCOUNTING
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance
DEBITS CONTINUED						
28OCT 27OCT	27OCT	USD	OUR: 0330100095WA	12,830.61	ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/27/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/28/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/29/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/30/03 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
29OCT 28OCT	28OCT	USD	OUR: 0330200097WA	5,840.07		
30OCT 29OCT	29OCT	USD	OUR: 0330300097WA	11,389.95		
31OCT 30OCT	30OCT	USD	OUR: 0330400099WA	10,206.64		

CHECKS

No Activity



JPMorgan Chase Bank

Overnight investment statement

IN US DOLLARS

JPMorgan Chase
ALL BALANCES IN THIS STATEMENT ARE BASED ON
THE CLOSING COLLECTED BALANCES IN YOUR DEMAND
DEPOSIT ACCOUNT.

D#0032801DBN64001*
W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

FOR INQUIRIES ON YOUR STATEMENT, PLEASE CALL (718)242-8166 OR CONTACT YOUR RELATIONSHIP MANAGER.

Internet Delivery for Investment and Overdraft Statements is now available. Receive your US Dollar Pooling, Automated Investment Program (AIP), Enhanced Automated Investment Program (EAIP), Overdraft Interest and Overdraft Netting statements on the second business day of every month. For details contact your JPMorgan Treasury Services representative.



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD ACTIVITY

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4096

INVESTMENT VEHICLE: JPMC MASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000.00

PAGE NUMBER: 1 OF 2
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

DATE	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS				OVERDRAFTS		EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	
0/01	133,475.36	18,302.08-	115,173.28	0	0	0.00	0.00	0.00	0.00	0.00
0/02	115,173.28	9,813.70-	105,359.58	0	0	0.00	0.00	0.00	0.00	0.00
0/03	105,359.58	7,620.23-	97,739.35	0	0	0.00	0.00	0.00	0.00	0.00
0/04	105,359.58	7,620.23-	97,739.35	0	0	0.00	0.00	0.00	0.00	0.00
0/05	105,359.58	7,620.23-	97,739.35	0	0	0.00	0.00	0.00	0.00	0.00
0/06	97,739.35	8,412.55-	89,326.80	0	0	0.00	0.00	0.00	0.00	0.00
0/07	89,326.80	10,168.17-	79,158.63	0	0	0.00	0.00	0.00	0.00	0.00
0/08	79,158.63	9,850.55-	69,308.08	0	0	0.00	0.00	0.00	0.00	0.00
0/09	69,308.08	8,794.84-	60,513.24	0	0	0.00	0.00	0.00	0.00	0.00
0/10	60,513.24	12,049.18-	48,464.06	0	0	0.00	0.00	0.00	0.00	0.00
0/11	160,513.24	12,049.18-	148,464.06	0	0	0.00	0.00	0.00	0.00	0.00
0/12	160,513.24	12,049.18-	148,464.06	0	0	0.00	0.00	0.00	0.00	0.00
0/13	160,513.24	12,049.18-	148,464.06	0	0	0.00	0.00	0.00	0.00	0.00
0/14	168,464.06	12,032.03-	156,432.03	0	0	0.00	0.00	0.00	0.00	0.00
0/15	156,432.03	15,140.59-	121,291.44	0	0	0.00	0.00	0.00	0.00	0.00
0/16	121,291.44	8,666.95-	112,624.49	0	0	0.00	0.00	0.00	0.00	0.00
0/17	112,624.49	6,965.36-	105,659.13	0	0	0.00	0.00	0.00	0.00	0.00
0/18	112,624.49	6,965.36-	105,659.13	0	0	0.00	0.00	0.00	0.00	0.00
0/19	112,624.49	6,965.36-	105,659.13	0	0	0.00	0.00	0.00	0.00	0.00
0/20	105,659.13	12,878.84-	92,780.29	0	0	0.00	0.00	0.00	0.00	0.00
0/21	92,780.29	13,898.86-	78,881.43	0	0	0.00	0.00	0.00	0.00	0.00
0/22	78,881.43	13,511.97-	65,369.46	0	0	0.00	0.00	0.00	0.00	0.00
0/23	65,369.46	10,614.60-	54,755.46	0	0	0.00	0.00	0.00	0.00	0.00
0/24	54,755.46	5,488.29-	49,267.17	0	0	0.00	0.00	0.00	0.00	0.00
0/25	54,755.46	5,488.29-	49,267.17	0	0	0.00	0.00	0.00	0.00	0.00
0/26	54,755.46	5,488.29-	49,267.17	0	0	0.00	0.00	0.00	0.00	0.00
0/27	49,267.17	12,830.61-	36,436.56	0	0	0.00	0.00	0.00	0.00	0.00
0/28	112,436.56	5,840.07-	106,596.49	0	0	0.00	0.00	0.00	0.00	0.00
0/29	106,596.49	11,389.95-	95,206.54	0	0	0.00	0.00	0.00	0.00	0.00
0/30	95,206.54	10,206.64-	84,999.90	0	0	0.00	0.00	0.00	0.00	0.00
0/31	84,999.90	0.00	84,999.90	0	0	0.00	0.00	0.00	0.00	0.00
ALS:						0.00	0.00	0.00	0.00	0.00



JPMorgan Chase Bank

JPMorganChase

Overnight Investment Statement

PRIOR PERIOD ACTIVITY

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-6098

IN US DOLLARS
AIP

INVESTMENT VEHICLE: JPMC NASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000.00

PAGE NUMBER:
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

DATE	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS				OVERDRAFTS		EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	
09/01	97,515.93	0.00	97,515.93	0	0	0.00	0.00	0.00	0.00	0.00
09/02	83,723.89	0.00	83,723.89	0	0	0.00	0.00	0.00	0.00	0.00
09/03	76,486.16	0.00	76,486.16	0	0	0.00	0.00	0.00	0.00	0.00
09/04	66,717.18	0.00	66,717.18	0	0	0.00	0.00	0.00	0.00	0.00
09/05	57,293.75	0.00	57,293.75	0	0	0.00	0.00	0.00	0.00	0.00
09/06	57,293.75	0.00	57,293.75	0	0	0.00	0.00	0.00	0.00	0.00
09/07	57,293.75	0.00	57,293.75	0	0	0.00	0.00	0.00	0.00	0.00
09/08	42,487.94	0.00	42,487.94	0	0	0.00	0.00	0.00	0.00	0.00
09/09	31,466.07	0.00	31,466.07	0	0	0.00	0.00	0.00	0.00	0.00
09/10	19,889.55	0.00	19,889.55	0	0	0.00	0.00	0.00	0.00	0.00
09/11	130,764.15	0.00	130,764.15	0	0	0.00	0.00	0.00	0.00	0.00
09/12	119,581.47	0.00	119,581.47	0	0	0.00	0.00	0.00	0.00	0.00
09/13	119,581.47	0.00	119,581.47	0	0	0.00	0.00	0.00	0.00	0.00
09/14	119,581.47	0.00	119,581.47	0	0	0.00	0.00	0.00	0.00	0.00
09/15	108,557.50	0.00	108,557.50	0	0	0.00	0.00	0.00	0.00	0.00
09/16	99,458.32	0.00	99,458.32	0	0	0.00	0.00	0.00	0.00	0.00
09/17	80,530.81	0.00	80,530.81	0	0	0.00	0.00	0.00	0.00	0.00
09/18	75,480.78	0.00	75,480.78	0	0	0.00	0.00	0.00	0.00	0.00
09/19	72,455.66	0.00	72,455.66	0	0	0.00	0.00	0.00	0.00	0.00
09/20	72,455.66	0.00	72,455.66	0	0	0.00	0.00	0.00	0.00	0.00
09/21	72,455.66	0.00	72,455.66	0	0	0.00	0.00	0.00	0.00	0.00
09/22	62,030.99	0.00	62,030.99	0	0	0.00	0.00	0.00	0.00	0.00
09/23	56,078.55	0.00	56,078.55	0	0	0.00	0.00	0.00	0.00	0.00
09/24	47,441.77	0.00	47,441.77	0	0	0.00	0.00	0.00	0.00	0.00
09/25	158,987.11	0.00	158,987.11	0	0	0.00	0.00	0.00	0.00	0.00
09/26	151,079.76	0.00	151,079.76	0	0	0.00	0.00	0.00	0.00	0.00
09/27	151,079.76	0.00	151,079.76	0	0	0.00	0.00	0.00	0.00	0.00
09/28	151,079.76	0.00	151,079.76	0	0	0.00	0.00	0.00	0.00	0.00
09/29	139,519.99	0.00	139,519.99	0	0	0.00	0.00	0.00	0.00	0.00
09/30	139,519.99	6,044.63-	133,475.36	0	0	0.00	0.00	0.00	0.00	0.00
TOTALS:						0.00	0.00	0.00	0.00	0.00



JPMorgan Chase Bank

Overnight Investment Statement

PRIOR PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 1 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
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09/30/2003	SD	09/30/2003	10/01/2003	6,044.63 DR	0327400095WA	COVERING DRAFTS TO A/C NO.
09/30/2003	SD	09/30/2003	10/01/2003	6,044.63 DR	0327400095WA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

002-2-416598 FOR WORK OF 09/30/
002-2-416598 FOR WORK OF 09/30/

TOTALS FOR EFFECTIVE LEDGER DATE 09/30 *** CREDITS: 0
DEBITS: 1
NET: 1

\$0.00
\$6,044.63
\$6,044.63-



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 2 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE FUNDS
LEDGER DATE TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

10/01/2003	SD	10/01/2003	10/02/2003	18,302.08	DR	0327500093WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/01/
10/01/2003	SD	10/01/2003	10/02/2003	18,302.08	DR	0327500093WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/01/

TOTALS FOR EFFECTIVE LEDGER DATE 10/01 **** CREDITS: 0 \$0.00
DEBITS: 1 \$18,302.08
NET: 1 \$18,302.08-

10/02/2003	SD	10/02/2003	10/03/2003	9,813.70	DR	0327600094WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/02/
10/02/2003	SD	10/02/2003	10/03/2003	9,813.70	DR	0327600094WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/02/

TOTALS FOR EFFECTIVE LEDGER DATE 10/02 **** CREDITS: 0 \$0.00
DEBITS: 1 \$9,813.70
NET: 1 \$9,813.70-

10/03/2003	SD	10/03/2003	10/06/2003	7,620.23	DR	0327900095WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/03/
10/03/2003	SD	10/03/2003	10/06/2003	7,620.23	DR	0327900095WA	COVERING DRAFTS TO A/C NO.	002-2-416598 FOR WORK OF 10/03/

TOTALS FOR EFFECTIVE LEDGER DATE 10/03 **** CREDITS: 0 \$0.00
DEBITS: 1 \$7,620.23
NET: 1 \$7,620.23-

ID = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7508 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 3 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
10/06/2003	SD	10/06/2003	10/07/2003	8,412.55 DR	0328000094WA	COVERING DRAFTS TO A/C NO.
10/06/2003	SD	10/06/2003	10/07/2003	8,412.55 DR	0328000094WA	COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098
TOTALS FOR EFFECTIVE LEDGER DATE 10/06 ****				CREDITS: 0	\$0.00	
				DEBITS: 1	88,412.55	
				NET: 1	88,412.55-	
10/07/2003	SD	10/07/2003	10/08/2003	10,168.17 DR	0328100094WA	COVERING DRAFTS TO A/C NO.
10/07/2003	SD	10/07/2003	10/08/2003	10,168.17 DR	0328100094WA	COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098
TOTALS FOR EFFECTIVE LEDGER DATE 10/07 ****				CREDITS: 0	\$0.00	
				DEBITS: 1	\$10,168.17	
				NET: 1	\$10,168.17-	
10/08/2003	SD	10/08/2003	10/09/2003	9,850.55 DR	0328200093WA	COVERING DRAFTS TO A/C NO.
10/08/2003	SD	10/08/2003	10/09/2003	9,850.55 DR	0328200093WA	COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098
TOTALS FOR EFFECTIVE LEDGER DATE 10/08 ****				CREDITS: 0	\$0.00	
				DEBITS: 1	\$9,850.55	
				NET: 1	\$9,850.55-	
SD = SAME-DAY AVAILABILITY				ND = NEXT-DAY AVAILABILITY	CR = CREDIT	DR = DEBIT



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Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 4 OF 8
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ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
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10/09/2003	SD	10/09/2003	10/10/2003	8,794.84 DR	0328300092WA	COVERING DRAFTS TO A/C NO.
10/09/2003	SD	10/09/2003	10/10/2003	8,794.84 DR	0328300092WA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

TOTALS FOR EFFECTIVE LEDGER DATE 10/09 **** CREDITS: 0 \$0.00
DEBITS: 1 \$8,794.84
NET: 1 \$8,794.84-

10/10/2003	SD	10/10/2003	10/14/2003	12,049.18 DR	0328700091WA	COVERING DRAFTS TO A/C NO.
10/10/2003	SD	10/10/2003	10/14/2003	12,049.18 DR	0328700091WA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

TOTALS FOR EFFECTIVE LEDGER DATE 10/10 **** CREDITS: 0 \$0.00
DEBITS: 1 \$12,049.18
NET: 1 \$12,049.18-

10/14/2003	SD	10/14/2003	10/15/2003	12,032.03 DR	0328800094WA	COVERING DRAFTS TO A/C NO.
10/14/2003	SD	10/14/2003	10/15/2003	12,032.03 DR	0328800094WA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

TOTALS FOR EFFECTIVE LEDGER DATE 10/14 **** CREDITS: 0 \$0.00
DEBITS: 1 \$12,032.03
NET: 1 \$12,032.03-

SD = SAME-DAY AVAILABILITY MD = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 5 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
--------------------------	---------------	------------	-------------	------------------	----------------	-------------

10/15/2003	SD	10/15/2003	10/16/2003	15,140.59 DR	0328900094WA	COVERING DRAFTS TO A/C NO.
10/15/2003	SD	10/15/2003	10/16/2003	15,140.59 DR	0328900094WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						

TOTALS FOR EFFECTIVE LEDGER DATE 10/15 **** CREDITS:						
				0	\$0.00	
				1	\$15,140.59	
				1	\$15,140.59-	
					NET:	

10/16/2003	SD	10/16/2003	10/17/2003	8,666.95 DR	0329000091WA	COVERING DRAFTS TO A/C NO.
10/16/2003	SD	10/16/2003	10/17/2003	8,666.95 DR	0329000091WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						

TOTALS FOR EFFECTIVE LEDGER DATE 10/16 **** CREDITS:						
				0	\$0.00	
				1	\$8,666.95	
				1	\$8,666.95-	
					NET:	

10/17/2003	SD	10/17/2003	10/20/2003	6,965.36 DR	0329300087WA	COVERING DRAFTS TO A/C NO.
10/17/2003	SD	10/17/2003	10/20/2003	6,965.36 DR	0329300087WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						

TOTALS FOR EFFECTIVE LEDGER DATE 10/17 **** CREDITS:						
				0	\$0.00	
				1	\$6,965.36	
				1	\$6,965.36-	
					NET:	

= SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7580 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 6 OF 6
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
10/20/2003	SD	10/20/2003	10/21/2003	12,878.84 DR	0329400089WA	COVERING DRAFTS TO A/C NO.
10/20/2003	SD	10/20/2003	10/21/2003	12,878.84 DR	0329400089WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
TOTALS FOR EFFECTIVE LEDGER DATE 10/20 **** CREDITS:						
				0	\$0.00	002-2-416598 FOR WORK OF 10/20/
				1	\$12,878.84	002-2-416598 FOR WORK OF 10/20/
				1	\$12,878.84-	
TOTALS FOR EFFECTIVE LEDGER DATE 10/21 **** CREDITS:						
10/21/2003	SD	10/21/2003	10/22/2003	13,898.86 DR	0329500088WA	COVERING DRAFTS TO A/C NO.
10/21/2003	SD	10/21/2003	10/22/2003	13,898.86 DR	0329500088WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
TOTALS FOR EFFECTIVE LEDGER DATE 10/21 **** CREDITS:						
				0	\$0.00	002-2-416598 FOR WORK OF 10/21/
				1	\$13,898.86	002-2-416598 FOR WORK OF 10/21/
				1	\$13,898.86-	
TOTALS FOR EFFECTIVE LEDGER DATE 10/22 **** CREDITS:						
10/22/2003	SD	10/22/2003	10/23/2003	13,511.97 DR	0329600088WA	COVERING DRAFTS TO A/C NO.
10/22/2003	SD	10/22/2003	10/23/2003	13,511.97 DR	0329600088WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
TOTALS FOR EFFECTIVE LEDGER DATE 10/22 **** CREDITS:						
				0	\$0.00	002-2-416598 FOR WORK OF 10/22/
				1	\$13,511.97	002-2-416598 FOR WORK OF 10/22/
				1	\$13,511.97-	

= SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7590 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 7 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
10/23/2003	SD	10/23/2003	10/24/2003	10,614.00 DR	0329700094WA	COVERING DRAFTS TO A/C NO.
10/23/2003	SD	10/23/2003	10/24/2003	10,614.00 DR	0329700094WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
002-2-416598 FOR WORK OF 10/23/						
002-2-416598 FOR WORK OF 10/23/						
TOTALS FOR EFFECTIVE LEDGER DATE 10/23 **** CREDITS: 0 \$0.00						
DEBITS: 1 \$10,614.00						
NET: 1 \$10,614.00-						
10/24/2003	SD	10/24/2003	10/27/2003	5,488.29 DR	0330000097WA	COVERING DRAFTS TO A/C NO.
10/24/2003	SD	10/24/2003	10/27/2003	5,488.29 DR	0330000097WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
002-2-416598 FOR WORK OF 10/24/						
002-2-416598 FOR WORK OF 10/24/						
TOTALS FOR EFFECTIVE LEDGER DATE 10/24 **** CREDITS: 0 \$0.00						
DEBITS: 1 \$5,488.29						
NET: 1 \$5,488.29-						
10/27/2003	SD	10/27/2003	10/28/2003	12,830.61 DR	0330100095WA	COVERING DRAFTS TO A/C NO.
10/27/2003	SD	10/27/2003	10/28/2003	12,830.61 DR	0330100095WA	COVERING DRAFTS TO A/C NO.
COLUMBIA MD 21044-4098						
002-2-416598 FOR WORK OF 10/27/						
002-2-416598 FOR WORK OF 10/27/						
TOTALS FOR EFFECTIVE LEDGER DATE 10/27 **** CREDITS: 0 \$0.00						
DEBITS: 1 \$12,830.61						
NET: 1 \$12,830.61-						
SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT						



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 8 OF 8
MONTH OF: OCTOBER, 2003

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
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10/28/2003	SD	10/28/2003	10/29/2003	5,840.07 DR	0330200097MA	COVERING DRAFTS TO A/C NO.
10/28/2003	SD	10/28/2003	10/29/2003	5,840.07 DR	0330200097MA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

002-2-416598 FOR WORK OF 10/28/
002-2-416598 FOR WORK OF 10/28/

TOTALS FOR EFFECTIVE LEDGER DATE 10/28 **** CREDITS: 0
DEBITS: 1
NET: 1

\$0.00
\$5,840.07
\$5,840.07-

10/29/2003	SD	10/29/2003	10/30/2003	11,389.95 DR	0330300097MA	COVERING DRAFTS TO A/C NO.
10/29/2003	SD	10/29/2003	10/30/2003	11,389.95 DR	0330300097MA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

002-2-416598 FOR WORK OF 10/29/
002-2-416598 FOR WORK OF 10/29/

TOTALS FOR EFFECTIVE LEDGER DATE 10/29 **** CREDITS: 0
DEBITS: 1
NET: 1

\$0.00
\$11,389.95
\$11,389.95-

10/30/2003	SD	10/30/2003	10/31/2003	10,206.64 DR	0330400099MA	COVERING DRAFTS TO A/C NO.
10/30/2003	SD	10/30/2003	10/31/2003	10,206.64 DR	0330400099MA	COVERING DRAFTS TO A/C NO.
						COLUMBIA MD 21044-4098

002-2-416598 FOR WORK OF 10/30/
002-2-416598 FOR WORK OF 10/30/

TOTALS FOR EFFECTIVE LEDGER DATE 10/30 **** CREDITS: 0
DEBITS: 1
NET: 1

\$0.00
\$10,206.64
\$10,206.64-

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT
END OF REPORT



WACHOVIA

01 2199500021812 036 130 0 0 109,974

00042312 1 MB 0.309 02 MAAD 168



W R GRACE AND CO-CONN
 GENERAL ACCOUNT
 ATTN:PATTY ELLIOTT-GRAY
 7500 GRACE DRIVE .BLDG 25
 COLUMBIA,MD 21044-4098

CB

Commercial Checking

10/01/2003 thru 10/31/2003

Account number: 2199500021812
 Account holder(s): W R GRACE AND CO-CONN
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$1,102,079.10
Deposits and other credits	187,975.80 +
Other withdrawals and service fees	1,274,536.33 -
Closing balance 10/31	\$15,518.57

Deposits and Other Credits

Date	Amount	Description
10/08	8,779.26	DEPOSIT
10/08	179,196.54	DEPOSIT
Total	\$187,975.80	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,091,649.93	FUNDS TRANSFER (ADVICE 031001025046) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 10/01/03 01:11PM
10/08	156.91	DEPOSITED ITEM RETURNED ADV # 368969
10/10	182,436.57	FUNDS TRANSFER (ADVICE 031010030655) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 10/10/03 02:20PM
10/14	56.08	DEPOSITED ITEM RETURNED ADV # 447995
10/15	236.84	DEPOSITED ITEM RETURNED ADV # 475347
Total	\$1,274,536.33	



WACHOVIA

Commercial Checking

01

2079900003615 005 108

11 160

9,670



W R GRACE & CO-CONN
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 153

M - matches the GL
RM - matches the P/R register

Commercial Checking

10/01/2003 thru 10/31/2003

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	2,016,841.78 +
Other withdrawals and service fees	2,016,841.78 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/01	3,712.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	3,300.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/06	2,221.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	1,219.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	3,426.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/09	315,321.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/10	382.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/10	718,879.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/14	3,806.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/15	3,964.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/16	3,695.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/16	5,079.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/17	2,973.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/20	454.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03

2079900003615 005 108

11 160

9,672

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
10/09	298,750.87	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 031009 CCD MISC C4025-012441415	PMT IMPND E80 101503
10/10	382.27	LIST OF DEBITS POSTED	
10/10	5,193.95	AUTOMATED DEBIT CO. ID. 031010 CCD MISC SETT L NCV CERIDN	PAYROLL E81 101503
10/10	26,542.56	AUTOMATED DEBIT REMEDIUM GROUP, CO. ID. 031010 CCD MISC SETT L NCV CERIDN	PAYROLL E98 101503
10/10	89,496.36	AUTOMATED DEBIT CO. ID. 031010 CCD MISC SETT L NCV CERIDN	PAYROLL E98 101503
10/10	597,646.69	AUTOMATED DEBIT CO. ID. 031010 CCD MISC SETT L NCV CERIDN	PAYROLL E80 101503
10/14	3,806.71	LIST OF DEBITS POSTED	
10/15	1,132.29	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031015 CCD MISC C4025-022473091	PMT IMPND E83 101703
10/15	2,832.02	LIST OF DEBITS POSTED	
10/16	3,695.42	AUTOMATED DEBIT CO. ID. 031016 CCD MISC SETT L NCV CERIDN	PAYROLL E83 101703
10/16	5,079.34	LIST OF DEBITS POSTED	
10/17	2,973.11	LIST OF DEBITS POSTED	
10/20	454.47	LIST OF DEBITS POSTED	
10/22	1,144.13	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031022 CCD MISC C4025-022499488	PMT IMPND E83 101903
10/23	2,837.82	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031023 CCD MISC C2916-002505161	PMT IMPND E81 103103
10/23	3,927.22	AUTOMATED DEBIT CO. ID. 031023 CCD MISC SETT L NCV CERIDN	PAYROLL E83 101903
10/23	9,209.96	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031023 CCD MISC C4213-002505340	PMT IMPND E98 103103
10/23	294,850.68	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031023 CCD MISC C4025-012505328	PMT IMPND E80 103103
10/24	5,193.96	AUTOMATED DEBIT CO. ID. 031024 CCD MISC SETT L NCV CERIDN	PAYROLL E81 103103
10/24	27,042.43	AUTOMATED DEBIT REMEDIUM GROUP, CO. ID. 031024 CCD MISC SETT L NCV CERIDN	PAYROLL E98 103103

Other Withdrawals and Service Fees continued on next page.

9,674

page 5 of 5



WACHOVIA

WACHOVIA BANK, N.A.
PAID / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE & CO.-CONN 153

ACCT NO.: 0001 2079900003615

ATTN: NELLIE FAUSTO

7500 GRACE DRIVE

COLUMBIA MD 21044-4098

RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/2003

CHECKS PAID ON RECONCILIATION REPORTS		31,132.18
MISCELLANEOUS DEBITS	+	1,985,709.60
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	<u>2,016,841.78</u>
TOTAL DEBITS FROM BANK STATEMENT		2,016,841.78

IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 153

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE		
PAID ONLY		1		2079900003615		WR GRACE & CO. - CONN		10-31-03		153		
CHECK NUMBER	PAID.	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER
6715	1,111.15	100603	18670465									
6716	6728	100603	18670464									
6730	1,110.03	100603	18670464									
6731	6740	100603	15438398									
6741	394.65	100603	16911642									
6742	6743	100603	18388643									
6750	2,129.13	100603	10278614									
6751	6752	100603	15585783									
6753	454.47	100603	13472519									
6754	382.27	100603	18016242									
6755	413.21	100603	17807210									
6756			10930736									
6757	1,116.69	100603	18201924									
6758	1,227.41	100603	16298542									
6759	1,034.51	100603	16464158									
6760	2,055.45	100603	18016475									
6761	944.27	100603	13472501									
6762	2,079.62	100603	14559310									
6763	2,129.14	100603	14559309									
6764	1,604.61	100603	19727922									
6765	1,242.30	100603	19016886									
6766	94.26	100603	19728270									
6767	749.71	100603	17464456									
6768	1,155.35	100603	18037829									
6769	1,119.48	100603	13093928									
6770	1,034.08	100603	18400184									
6771	2,055.46	100603	18327377									
6772	944.27	100603	19031735									
6773												
6774	6775	100603										
6776	1,604.61	100603										
6777	1,242.30	100603										
6778	451.11	100603										
6779	14530	100603										
14531	1,252.64	100603										
TOTAL	31,132.18	TOTAL PAID	2767									

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS

EXPLANATION OF CODES

1 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 * PAID ITEMS ONLY ON THIS REPORT
 3 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 4 * OFF-CYCLE REPORT REQUEST

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CORRELATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST-ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		1		2079900003615		WR GRACE & CO.-CONN		10-31-03		153	
						ATTN: NELLIE FAUSTO					
CHECK NUMBER	PAYED	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYED	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYED	DATE PAID	SEQUENCE NUMBER
1411902914	1,188.41	10/03	44337882								
	3,300.80	10/03	32730549								
1411902914	1,219.94	10/03	15091208								
	3,426.79	10/03	32790465								
1411902914	298,750.87	10/03	26895927								
1411902914	9,431.16	10/03	26895930								
1411902914	2,837.83	10/03	26895925								
1411902914	4,301.90	10/03	26895926								
	5,193.95	10/03	32800652								
	597,646.69	10/03	32800652								
	89,496.36	10/03	32800652								
	26,542.56	10/03	32800652								
1411902914	1,132.29	10/03	84249863								
	3,695.42	10/03	32871037								
1411902914	1,144.13	10/03	54602022								
	3,927.22	10/03	32930753								
1411902914	2,837.82	10/03	66388901								
1411902914	9,209.96	10/03	66388905								
1411902914	294,850.68	10/03	66388902								
	27,042.43	10/03	32940657								
	587,402.32	10/03	32940657								
1411902914	5,193.96	10/03	32940657								
	1,350.31	10/03	25109062								
1411902914	4,420.15	10/03	33000765								
	165.65	10/03	42856558								
CREDITS		DEBITS									
		1985,709.60				25GT					
EXPLANATION OF CODES											
1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED											
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS											
3 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS											
4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED											
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED											
6 * FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #											
UNPAID ONLY											
PAID ONLY											
CONSOLIDATED											
SPECIAL											
TYPE OF REPORT											
1 * OUTSTANDING ITEMS ONLY ON THIS REPORT											
2 * PAID ITEMS ONLY ON THIS REPORT											
3 * PAID & OUTSTANDING CHECKS ON SAME REPORT											
4 * OFF-CYCLE REPORT REQUEST											

4 = STOP PAYMENT IN EFFECT; CHECK H.S. NOT BEEN PRESENTED.
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 = FORCED POSTED ITEM/DUPPLICATE OR NO SERIAL #.
M = MISSING OUTSTANDING ITEM.

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY. NOT ADDED TO TOTALS

- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

**UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL**

BANK NO.	0000001	TEAM NO.	153	RECAP OF POSTED ITEMS REPORT	PAGE	1
ACCOUNT NO.	2079900003615	WR GRACE & CO. -CONN	153	DATE	10/31/03	AS OF 10-31-03
DATE	PAID CHECKS	ISSUES	STOPS	PLACED	REMOVED	CANCELLED
	ITEMS	AMOUNT	ITEMS	AMOUNT	AMOUNT	AMOUNT
10-01-03	2	2,523.78		.00	.00	.00
10-06-03	2	2,221.18		.00	.00	.00
10-10-03	1	382.27		.00	.00	.00
10-14-03	4	3,806.71		.00	.00	.00
10-15-03	2	2,832.02		.00	.00	.00
10-16-03	3	5,079.34		.00	.00	.00
10-17-03	3	2,973.11		.00	.00	.00
10-20-03	1	454.47		.00	.00	.00
10-27-03	5	6,617.01		.00	.00	.00
10-28-03	2	1,693.41		.00	.00	.00
10-29-03	2	2,548.88		.00	.00	.00
TOTALS	27	31,132.18		.00	.00	.00



P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

|||||

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 10/01/2003 - 10/31/2003

Account Number
318-3323735-8

Financial Advisor
H P S Group
(--73807646)

Account Value As Of 10/31/2003
\$79,996,633.81

Dividends
10/01/2003 - 10/31/2003 Year To Date
\$80,107.47 \$382,721.55

> ON THURSDAY, NOVEMBER 27, MERRILL LYNCH FUNDS
FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE
OF THANKSGIVING DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR OCTOBER
WAS 1.01%. TRADING DEADLINES ARE 3:00 PM ET ON
NOVEMBER 26 AND 1:00 PM ET ON NOVEMBER 28.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$94,016,526.34
10/01/2003	10/01/2003	Shares Purchased By Wire	\$4,200,000.00	\$1.00	\$98,216,526.34
10/02/2003	10/02/2003	Same Day Wire Redemption	\$500,000.00	\$1.00	\$97,716,526.34
10/06/2003	10/06/2003	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$99,916,526.34
10/08/2003	10/08/2003	Same Day Wire Redemption	\$2,800,000.00	\$1.00	\$97,116,526.34
10/09/2003	10/09/2003	Same Day Wire Redemption	\$6,400,000.00	\$1.00	\$90,716,526.34
10/10/2003	10/10/2003	Shares Purchased By Wire	\$400,000.00	\$1.00	\$91,116,526.34
10/14/2003	10/14/2003	Same Day Wire Redemption	\$1,800,000.00	\$1.00	\$89,316,526.34
10/15/2003	10/15/2003	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$98,516,526.34
10/16/2003	10/16/2003	Shares Purchased By Wire	\$200,000.00	\$1.00	\$98,716,526.34
10/17/2003	10/17/2003	Same Day Wire Redemption	\$500,000.00	\$1.00	\$98,216,526.34
10/20/2003	10/20/2003	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$99,716,526.34
10/21/2003	10/21/2003	Same Day Wire Redemption	\$1,400,000.00	\$1.00	\$98,316,526.34
10/22/2003	10/22/2003	Same Day Wire Redemption	\$600,000.00	\$1.00	\$97,716,526.34
10/23/2003	10/23/2003	Same Day Wire Redemption	\$4,400,000.00	\$1.00	\$93,316,526.34
10/23/2003	10/23/2003	Same Day Wire Redemption	\$1,200,000.00	\$1.00	\$92,116,526.34
10/24/2003	10/24/2003	Shares Purchased By Wire	\$9,700,000.00	\$1.00	\$101,816,526.34
10/24/2003	10/24/2003	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$103,716,526.34
10/24/2003	10/24/2003	Same Day Wire Redemption	\$20,000,000.00	\$1.00	\$83,716,526.34

Account Number 318-3323735-8 (page 1 of 2)



519574



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 10/01/2003 - 10/31/2003

Account Number
318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
10/27/2003	10/27/2003	Shares Purchased By Wire	\$10,300,000.00	\$1.00	\$94,016,526.34
10/28/2003	10/28/2003	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$92,016,526.34
10/29/2003	10/29/2003	Shares Purchased By Wire	\$1,400,000.00	\$1.00	\$93,416,526.34
10/30/2003	10/30/2003	Same Day Wire Redemption	\$13,500,000.00	\$1.00	\$79,916,526.34
10/31/2003	10/31/2003	Div Reinvest	\$80,107.47	\$1.00	\$79,996,633.81
		Ending Balance			\$79,996,633.81



W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

TS D

Account No: 323-223141
Statement Start Date: 01 OCT 2003
Statement End Date: 31 OCT 2003
Statement Code: 000-USA-22
Statement No: 010
Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	736,363.73	Opening (01 OCT 2003)	Closing (31 OCT 2003)	Credits	
Total Debits (incl. checks)	1	736,363.73	Ledger	.00	Debits	.00
Total Checks Paid	0	0.00			Checks	

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	-------------------------

CREDITS
29OCT
USD YOUR: NC0227382110290301 736,363.73 NASSAU DEPOSIT TAKEN
OUR: 0330200017IN B/O: WR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO REPAY YOUR DEPOSIT FR 03092
9 TO 031029 RATE 0.9500

DEBITS
29OCT
USD YOUR: ND02573362110290301 736,363.73 NASSAU DEPOSIT TAKEN
OUR: 0330200731IN A/C: WR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO ESTABLISH YOUR DEPOSIT FR 0
31029 TO 031201 RATE 0.9500

CHECKS
No Activity

LEDGER BALANCES
29OCT 0.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 OCT 2003
Statement End Date: 15 OCT 2003
Statement Code: S00-USA-22
Statement No: 019

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TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	32	57,568,316.14	Opening (01 OCT 2003)	Closing (15 OCT 2003)	Credits	0
Total Debits (incl. checks)	52	57,637,731.49	Ledger	Ledger	Debits	0
Total Checks Paid	0	0.00			Checks	0

Need to reconcile your accounts as soon as possible? Now you can download your DDA statements two business days after the statement cycle ends by receiving JPMorgan's Internet Statements. You'll find it easy to perform functions such as printing your statements, searching for particular transactions or displaying images of the front and back of your cancelled checks. Best of all, you can export statement data as a text or formatted Microsoft Excel file. Please contact your JPMorgan Relationship Manager for more information.

Ledger Date	Adj. Ledger Date	Value Date	F T	Reference	Description	Credit / Debit	Closing Balance Date	Amount
CREDITS								
01OCT				USD OUR: 2746261201TC	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000026261201 EED: 031001 IND ID: 0000000823ACH A IND NAME: 1291 0207-3001 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =/TIME/13:11 IMAD: 1001F3QCAAI001589 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098	604,991.84		
01OCT				USD YOUR: 0/B WACHOVIA BK OUR: 0346607274FF		1,091,649.93		
01OCT				USD YOUR: 0/B BKAM IL CGO OUR: 0182913274FF		2,206,327.23		
LEDGER BALANCES								
01OCT								263,493.21
02OCT								243,492.32
03OCT								547,599.65
06OCT								263,133.26
07OCT								239,771.59
08OCT								216,619.69
09OCT								238,284.99
10OCT								228,620.16
14OCT								282,443.94
15OCT								208,988.21

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUMENTS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 OCT 2003
15 OCT 2003
S00-USA-22
019
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balance Amount
CREDITS CONTINUED									
01OCT		01OCT	USD		YOUR: 0/B WACHOVIA BK OUR: 0182102274FF	2,793,460.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/11:14 IMAD: 1001G1QFGY2C000507 VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1001E3QPAAC002187 VIA: BANK OF AMERICA /071000039 B/O: THE SEPARATIONS GROUP DISB A/C COLUMBIA MD 21104 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =INTEREST PAYMENT FROM THE SEPARATI IMAD: 1002G1QFGY2C001795 VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1002E3QPAAC004046 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME		
02OCT		02OCT	USD		YOUR: 0/B BKAM IL CGO OUR: 0394302275FF	19,786.39			
02OCT		02OCT	USD		YOUR: 0/B WACHOVIA BK OUR: 0374409275FF	499,584.00			
02OCT		02OCT	USD		YOUR: MAESTRO OUR: 0422513275FF	500,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 OCT 2003
15 OCT 2003
S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
02OCT		02OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0368614275FF	2,359,330.49	TMAD: 1002A1Q002BC001654 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/16:04 TMAD: 1002G1QFGY2C001657 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 1003E3QPAALC001920 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/11:55 TMAD: 1003G1QFGY2C000477 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/12:32 TMAD: 1006G1QFGY2C000422 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
03OCT		03OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0148807276FF	991,573.00			
03OCT		03OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0145508276FF	1,334,237.91			
06OCT		06OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0165608279FF	2,473,656.44			
06OCT		06OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0164008279FF	2,581,639.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 OCT 2003
Statement End Date: 15 OCT 2003
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
07OCT		07OCT	USD		YOUR: 0/B WACHOVIA BK OUR: 0280201280FF	2,581,098.00	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1006E3QPAALC002111 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
07OCT		07OCT	USD		YOUR: 0/B BKAM IL CGO OUR: 0099809280FF	3,097,805.54	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1007E3QPAALC003107 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
08OCT		08OCT	USD		YOUR: 0/B WACHOVIA BK OUR: 0105813281FF	1,150,615.00	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/11:09 IMAD: 1007G1QFGV2C000357 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
08OCT		08OCT	USD		YOUR: 0/B BKAM IL CGO OUR: 0095602281FF	1,158,864.20	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1008E3QPAALC001334 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 OCT 2003
Statement End Date: 15 OCT 2003
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
08OCT		08OCT	USD	YOUR: MAESTRO OUR: 0343614281FF	2,800,000.00	00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:58 IMAD: 1008G1QFGY2C000297 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1008A1Q002GC001521 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/14:15 IMAD: 1009G1QFGY2C001424 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI #FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1009E3QPAALC002596 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1009A1Q002DC001304		
09OCT		09OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0228213282FF	653,670.68			
09OCT		09OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0239701282FF	1,196,710.00			
09OCT		09OCT	USD	YOUR: MAESTRO OUR: 0297508282FF	6,400,000.00			

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
10OCT		10OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0270414283FF	182,436.57	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =/TIME/14:20 IMAD: 1010F3QCAAIC001650 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1010E3QPAALC002974 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:49 IMAD: 1010G1QFGY2C001032 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=19513375 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1014A1QF148C004507 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			
10OCT		10OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0236801283FF	862,890.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1010E3QPAALC002974 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:49 IMAD: 1010G1QFGY2C001032 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=19513375 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1014A1QF148C004507 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			
10OCT		10OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0243308283FF	1,598,334.18	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1010E3QPAALC002974 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:49 IMAD: 1010G1QFGY2C001032 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=19513375 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1014A1QF148C004507 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			
14OCT		14OCT	USD	YOUR: 19513375 OUR: 0192514287FF	974,273.63	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=19513375 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1014A1QF148C004507 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			
14OCT		14OCT	USD	YOUR: MAESTRO OUR: 0472708287FF	1,800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2003
Statement End Date: 15 OCT 2003
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date Amount
CREDITS CONTINUED							
14OCT		14OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0166102287FF	2,201,426.14	COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME VIA: 101610002HC002169 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HWT BBI=/TIME/11:12 VIA: 101610002HC002169 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO VIA: 101610002HC002169 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =INTEREST PAYMENT FROM ART LLC FOR VIA: 101610002HC002169 FEDWIRE CREDIT VIA: ING BANK N V /071000039 B/O: ING BANK N V AMSTERDAM NETHERLANDS BV100-0 ORG: STORM VBENTEM KLUYVER BV J M P DE BIESTRAAT 24 REF: INVOICE 16001437 DATED 06.12.2 000/CHGS/USD16,00/OCMT/USD10633,38/	
14OCT		14OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0178208287FF	2,468,653.00		
15OCT		15OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0329813288FF	10,138.33		
15OCT		15OCT	USD	YOUR: SWF OF 03/10/15 OUR: 7225900288JS	10,617.38		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 OCT 2003
Statement End Date: 15 OCT 2003
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED									
15OCT		15OCT	USD	0/B WACHOVIA BK OUR: 0379913288FF	2,272,717.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1015E3QPAA1C004029			
15OCT		15OCT	USD	0/B BKAM IL CGO OUR: 0375313288FF	4,287,784.93	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =MONT BBI=/TIME/15:00 IMAD: 1015G1QFGY2C001291			
15OCT		15OCT	USD	0/B BKAM IL CGO OUR: 0346107288FF	4,404,045.33	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =OPTIONAL 4.4 MILLION PRINCIPAL PRE IMAD: 1015G1QFGY2C001225			
DEBITS									
01OCT		01OCT	USD	YOUR: NONREF OUR: 2374600274J0	37.84	FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: ADDITIONAL LIBOR BREAKAGE FEE/ TIME/16:11 IMAD: 1001B1QGC08C005478			
01OCT		01OCT	USD	OUR: 0033260118XF	13,317.02	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
01OCT		01OCT	USD	YOUR: NONREF OUR: 2288800274J0	38,859.70	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 OCT 2003
15 OCT 2003
S00-USA-22
019

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED									
01OCT		01OCT	USD	YOUR: NONREF OUR: 2288700274J0	48,944.88	COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. SSN: 0248083 FEDWIRE DEBIT VIA: F121000358 /121000358			
01OCT		01OCT	USD	YOUR: NONREF OUR: 2288900274J0	171,043.90	A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: /TIME/15:56 IMAD: 1001B1QGC06C004690 FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228			
01OCT		01OCT	USD	YOUR: NONREF OUR: 2444000274J0	439,136.01	A/C: PRINCIPAL LIFE INSURANCE CO REF: ATTN: JIM WINEGAR LOAN NO 2014 02 PIF IMAD: 1001B1QGC01C005163 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219			
01OCT		01OCT	USD	YOUR: NONREF OUR: 2288500274J0	1,800,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS/TIME/15:56 IMAD: 1001B1QGC04C004916 FEDWIRE DEBIT VIA: STATE ST BOS /011000028			
01OCT		01OCT	USD	YOUR: NONREF OUR: 2288600274J0	4,200,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:56 IMAD: 1001B1QGC05C004731 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033			
02OCT		02OCT	USD	YOUR: NONREF OUR: 2436100275J0	950.71	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE &			